# Funded Projects ENABLING STRATEGIES GOVERNMENT OPERATIONS

STRATEGIC AREA: DEPARTMENT:

Enabling Strategies - Government Operations Americans with Disabilities Act Coordination

## **ADA Accessibility Improvements**

#### AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL

LOCATION: Countywide

Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Remove architectural barriers to increase access in County parks and County-owned GSA-maintained buildings to people with disabilities, in

compliance with the Americans with Disabilities Act (ADA).

REVENUE SCHEDULE: Capital Outlay Reserve	<b>PRIOR</b> 0	<b>2004-05</b> 2,200	<b>2005-06</b> 0	<b>2006-07</b> 0	<b>2007-08</b> 0	<b>2008-09</b> 0	<b>2009-10</b> 0	<b>FUTURE</b> 0	<b>TOTAL</b> 2,200
TOTAL REVENUE:	0	2,200	0	0	0	0	0	0	2,200
EXPENDITURE SCHEDULE: Construction	<b>PRIOR</b> 0	<b>2004-05</b> 2,200	<b>2005-06</b> 0	<b>2006-07</b> 0	<b>2007-08</b> 0	<b>2008-09</b> 0	<b>2009-10</b> 0	<b>FUTURE</b> 0	<b>TOTAL</b> 2,200
TOTAL PROJECTED COST:	0	2,200	0	0	0	0	0	0	2,200

#### SOUTH DADE GOVERNMENT CENTER AMERICANS WITH DISABILITIES ACT IMPROVEMENTS

LOCATION: 10710 SW 211 St

Unincorporated Miami-Dade County

COMM DIST: District 08

DESCRIPTION: Make improvements to the South Dade Government Center to provide further access to people with disabilities in compliance with the Americans

with Disabilities Act.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Capital Outlay Reserve	385	0	0	0	0	0	0	0	385
Financing Proceeds	1,150	0	0	0	0	0	0	0	1,150
TOTAL REVENUE:	1,535	0	0	0	0	0	0	0	1,535
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Construction	600	935	0	0	0	0	0	0	1,535
TOTAL PROJECTED COST:	600	935	0	0	0	0	0	0	1,535

\*\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*\* STRATEGIC AREA: **Enabling Strategies - Government Operations** (\$ IN 000'S)

DEPARTMENT: Chief Information Officer

# **Chief Technology Office Projects**

**EAMS IMPLEMENTATION** 

LOCATION: Countywide

Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Purchase and maintenance of EAMS licenses.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Capital Outlay Reserve	0	980	0	0	0	0	0	0	980
TOTAL REVENUE:	0	980	0	0	0	0	0	0	980
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Planning/Design (Info. Tech.)	0	980	0	0	0	0	0	0	980
TOTAL PROJECTED COST:	0	980	0	0	0	0	0	0	980

#### E-WORKPLACE

LOCATION: Countywide

Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Development and maintenance of an employee portal, web enabling employee records, and other internal services.

REVENUE SCHEDULE: Capital Outlay Reserve	<b>PRIOR</b> 0	<b>2004-05</b> 175	<b>2005-06</b> 0	<b>2006-07</b> 0	<b>2007-08</b> 0	<b>2008-09</b> 0	<b>2009-10</b> 0	<b>FUTURE</b> 0	<b>TOTAL</b> 175
TOTAL REVENUE:	0	175	0	0	0	0	0	0	175
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Computer Hardware/Software	0	175		0	0	0	0	0	175
TOTAL PROJECTED COST:	0	175	0	0	0	0	0	0	175

\*\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*\*\* STRATEGIC AREA: **Enabling Strategies - Government Operations** (\$ IN 000'S)

DEPARTMENT: Communications

# <u>Other</u>

#### VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV

LOCATION: 111 NW First St

Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Acquire video production equipment for Miami-Dade TV and on-going replacement program for the broadcast television equipment utilized by

Miami-Dade TV.

REVENUE SCHEDULE: Capital Outlay Reserve	<b>PRIOR</b> 0	<b>2004-05</b> 440	<b>2005-06</b> 0	<b>2006-07</b> 0	<b>2007-08</b> 0	<b>2008-09</b> 0	<b>2009-10</b> 0	<b>FUTURE</b> 0	<b>TOTAL</b> 440
TOTAL REVENUE:	0	440	0	0	0	0	0	0	440
<b>EXPENDITURE SCHEDULE:</b> Equipment Acquisition	<b>PRIOR</b> 0	<b>2004-05</b> 440	<b>2005-06</b> 0	<b>2006-07</b> 0	<b>2007-08</b> 0	<b>2008-09</b> 0	<b>2009-10</b> 0	<b>FUTURE</b> 0	<b>TOTAL</b> 440
TOTAL PROJECTED COST:	0	440	0	0	0	0	0	0	440

STRATEGIC AREA: Enabling Strategies - Government Operations
DEPARTMENT: Enterprise Technology Services Department

## **Computer and Systems Automation**

#### DASD GROWTH FOR DISTRIBUTED DATABASES

LOCATION: 5680 SW 87 Ave

Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: New systems require the addition of DASD storage to meet production specifications.

REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	<b>2004-05</b> 300	<b>2005-06</b> 0	<b>2006-07</b> 0	<b>2007-08</b> 0	<b>2008-09</b> 0	<b>2009-10</b> 0	<b>FUTURE</b> 0	TOTAL 300
TOTAL REVENUE:	0	300	0	0	0	0	0	0	300
EXPENDITURE SCHEDULE: Computer Hardware/Software	PRIOR 0	<b>2004-05</b> 300	<b>2005-06</b> 0	2006-07	<b>2007-08</b> 0	<b>2008-09</b> 0	<b>2009-10</b>	<b>FUTURE</b>	TOTAL 300
TOTAL PROJECTED COST:		300	0	0	0	0	0	0	300

#### PRODUCTION PRINTERS

LOCATION: 5680 SW 87 Ave

Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Acquire upgraded production printers

REVENUE SCHEDULE: Capital Outlay Reserve	<b>PRIOR</b> 0	<b>2004-05</b> 225	<b>2005-06</b> 0	<b>2006-07</b> 0	<b>2007-08</b> 0	<b>2008-09</b> 0	<b>2009-10</b> 0	<b>FUTURE</b> 0	<b>TOTAL</b> 225
TOTAL REVENUE:	0	225	0	0	0	0	0	0	225
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Computer Hardware/Software	0	225	0	0	0	0	0	0	225
TOTAL PROJECTED COST:	0	225	0	0	0	0	0	0	225

## WEB SERVICES INFRASTRUCTURE

LOCATION: 5680 SW 87 Ave

Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Development of the infrastructure to support web services deployment through the Metronet and Internet, including hardware and software to

develop standardized directories of information for web services, and monitor the usage of the deployed services.

REVENUE SCHEDULE: Capital Outlay Reserve	<b>PRIOR</b> 0	<b>2004-05</b> 150	<b>2005-06</b> 0	<b>2006-07</b> 0	<b>2007-08</b> 0	<b>2008-09</b> 0	<b>2009-10</b> 0	<b>FUTURE</b> 0	<b>TOTAL</b> 150
TOTAL REVENUE:	0	150	0	0	0	0	0	0	150
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Computer Hardware/Software	0	150	0	0	0	0	0	0	150
TOTAL PROJECTED COST:	0	150	0	0	0	0	0	0	150

STRATEGIC AREA:Enabling Strategies - Government Operations\*\*\*\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*\*\*\*DEPARTMENT:Enterprise Technology Services Department(\$ IN 000'S)

# Computer Equipment

# .NET INFRASTRUCTURE

LOCATION: Countywide

Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Purchase industry standard infrastructure for developing web applications.

REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	<b>2004-05</b> 275	<b>2005-06</b> 0	<b>2006-07</b> 0	<b>2007-08</b> 0	<b>2008-09</b> 0	<b>2009-10</b> 0	<b>FUTURE</b> 0	<b>TOTAL</b> 275
TOTAL REVENUE:	0	275	0	0	0	0	0	0	275
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Computer Hardware/Software	0	275	0	0	0	0	0	0	275
TOTAL PROJECTED COST:		275	0	0	0	0	0	0	275

**Enabling Strategies - Government Operations** 

DEPARTMENT: General Services Administration

#### **Computer and Systems Automation**

## **EQUIPMENT MANAGEMENT SYSTEM (EMS) CONVERSION**

LOCATION: 111 NW 1 St

City of Miami

COMM DIST: District 05

DESCRIPTION: Convert EMS to a relational database.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Operating Revenue	307	400	400	0	0	0	0	0	1,107
TOTAL REVENUE:	307	400	400	0	0	0	0	0	1,107
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Computer Hardware/Software	307	400	400	0	0	0	0	0	1,107
TOTAL DDO JECTED COST.	207	400	400		0		0		1 107
TOTAL PROJECTED COST:	307	400	400	0	0	0	0	0	1,107

#### **Environmental Projects**

# AMELIA EARHART FUELING FUELING FACILITY UNDERGROUND STORAGE TANK REPLACEMENT

LOCATION: 200 W 74 PI

Hialeah

COMM DIST: District 13

Replace existing single-walled underground fuel storage tank with double-walled underground fuel storage tank and upgrade related equipment to comply with 2008 environmental standards. DESCRIPTION:

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Operating Revenue	0	350	0	0	0	0	0	0	350
TOTAL REVENUE:	0	350	0	0	0	0	0	0	350
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Construction	0	350	0	0	0	0	0	0	350
TOTAL PROJECTED COST:	0	350	0	0	0	0	0	0	350

# CRANDON PARK FUELING FACILITY UNDERGROUND STORAGE TANK REPLACEMENT

LOCATION: 4000 Crandon Blvd

Unincorporated Miami-Dade County

COMM DIST:

DESCRIPTION: Replace existing single-walled underground fuel storage tank with double-walled underground fuel storage tank and upgrade equipment to 2008

environmental standards.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Operating Revenue	0	0	0	0	350	0	0	0	350
TOTAL REVENUE:	0	0	0	0	350	0	0	0	350
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Construction	0	0	0	0	350	0	0	0	350
TOTAL PROJECTED COST:	0	0	0	0	350	0	0	0	350

**Enabling Strategies - Government Operations** 

**DEPARTMENT:** General Services Administration

DOWNTOWN MOTOR POOL SHOP UNDERGROUND FUEL STORAGE TANK REPLACEMENT

LOCATION: 201 NW 1 St

City of Miami

COMM DIST: District 05

DESCRIPTION: Replace two existing single-walled underground fuel storage tanks with two double-walled underground fuel storage tanks and upgrade related

equipment to comply with 2008 environmental standards.

REVENUE SCHEDULE: Operating Revenue	<b>PRIOR</b> 0	<b>2004-05</b> 0	<b>2005-06</b> 0	<b>2006-07</b> 350	<b>2007-08</b> 0	<b>2008-09</b> 0	<b>2009-10</b> 0	<b>FUTURE</b> 0	<b>TOTAL</b> 350
TOTAL REVENUE:	0	0	0	350	0	0	0	0	350
<b>EXPENDITURE SCHEDULE:</b> Construction	<b>PRIOR</b> 0	<b>2004-05</b> 0	<b>2005-06</b> 0	<b>2006-07</b> 350	<b>2007-08</b> 0	<b>2008-09</b> 0	<b>2009-10</b> 0	<b>FUTURE</b> 0	<b>TOTAL</b> 350
TOTAL PROJECTED COST:	0	0	0	350	0	0	0	0	350

#### FLEET SHOP 3A UNDERGROUND FUEL STORAGE TANK REPLACEMENTS

LOCATION: 18701 NE 6 Ave

Unincorporated Miami-Dade County

COMM DIST: District 01

DESCRIPTION: Replace existing underground fuel storage tanks to comply with new standards.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL	
Operating Revenue		0	450	0	0	0	0	0	450	
TOTAL REVENUE:	0	0	450	0	0	0	0	0	450	
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL	
Construction	0	0	450	0	0	0	0	0	450	
TOTAL PROJECTED COST:	0	0	450	0	0	0	0	0	450	

### MDPD HEADQUARTERS SHOP UNDERGROUND FUEL STORAGE TANK REPLACEMENT

LOCATION: 9105 NW 25 St

Unincorporated Miami-Dade County

COMM DIST: District 12

DESCRIPTION: Replace existing 10,000 gallon underground storage tanks with 12,000 underground storage tanks and upgrade related equipment at Miami-

Dade Police Department (MDPD) headquarters to comply with 2008 environmental standards.

REVENUE SCHEDULE: Operating Revenue	<b>PRIOR</b> 0	<b>2004-05</b> 0	<b>2005-06</b> 350	<b>2006-07</b> 0	<b>2007-08</b> 0	<b>2008-09</b> 0	<b>2009-10</b> 0	<b>FUTURE</b> 0	<b>TOTAL</b> 350
TOTAL REVENUE:	0	0	350	0	0	0	0	0	350
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Construction	0	0	350	0	0	0	0	0	350
TOTAL PROJECTED COST:	0	0	350	0	0	0	0	0	350

**Enabling Strategies - Government Operations** 

**DEPARTMENT:** General Services Administration

SOUTH MIAMI-DADE LANDFILL UNDERGROUND STORAGE TANK REPLACEMENT AND FUEL ISLAND

LOCATION: 24000 SW 97 Ave

Unincorporated Miami-Dade County

COMM DIST: District 08

DESCRIPTION: Replace two existing 12,000 gallon underground storage tanks with two new above-ground storage tanks; construct a fuel island and canopy.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Operating Revenue	0	250	0	0	0	0	0	0	250
TOTAL REVENUE:	0	250	0	0	0	0	0	0	250
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Construction	0	250	0	0	0	0	0	0	250
TOTAL PROJECTED COST:	0	250	0	0	0	0	0	0	250

# **Facility Expansion**

FLEET SHOP 3C - ADDITIONAL SERVICE BAYS

LOCATION: 8801 NW 58 St

Unincorporated Miami-Dade County

COMM DIST: District 12

DESCRIPTION: Construct six aditional service bays for maintennee of Solid Waste Management heavy vehicles.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Operating Revenue	233	388	500	0	0	0	0	0	1,121
TOTAL REVENUE:	233	388	500	0	0	0	0	0	1,121
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Construction	200	354	500	0	0	0	0	0	1,054
Construction Contingency	33	34	0	0	0	0	0	0	67
TOTAL PROJECTED COST:	233	388	500	0	0	0	0	0	1,121

LARRY AND PENNY THOMPSON PARK FUELING FACILITY

LOCATION: 12654 SW 184 St

Unincorporated Miami-Dade County

COMM DIST: District 09

DESCRIPTION: Construct a fueling facility to replace existing site.

REVENUE SCHEDULE: Operating Revenue	PRIOR 0	<b>2004-05</b> 0	<b>2005-06</b> 0	<b>2006-07</b> 450	<b>2007-08</b> 0	<b>2008-09</b> 0	<b>2009-10</b> 0	<b>FUTURE</b> 0	<b>TOTAL</b> 450
TOTAL REVENUE:	0	0	0	450	0	0	0	0	450
<b>EXPENDITURE SCHEDULE:</b> Construction	<b>PRIOR</b> 0	<b>2004-05</b> 0	<b>2005-06</b> 0	<b>2006-07</b> 450	<b>2007-08</b> 0	<b>2008-09</b> 0	<b>2009-10</b> 0	<b>FUTURE</b> 0	<b>TOTAL</b> 450
TOTAL PROJECTED COST:	0	0	0	450	0	0	0	0	450

**Enabling Strategies - Government Operations** 

**DEPARTMENT:** General Services Administration

## **Facility Improvements**

#### **FLEET SHOP 1 IMPROVEMENTS**

LOCATION: 703 NW 25 St

City of Miami

COMM DIST: District 02

DESCRIPTION: Construct new facility with additional office space and expand service bays.

REVENUE SCHEDULE: Operating Revenue	PRIOR 400	<b>2004-05</b> 1,200	<b>2005-06</b> 2,000	<b>2006-07</b> 2,000	<b>2007-08</b> 4,000	<b>2008-09</b> 0	<b>2009-10</b> 0	<b>FUTURE</b> 0	<b>TOTAL</b> 9,600
TOTAL REVENUE:	400	1,200	2,000	2,000	4,000	0	0	0	9,600
<b>EXPENDITURE SCHEDULE:</b> Construction	PRIOR 400	<b>2004-05</b> 1,200	<b>2005-06</b> 2,000	<b>2006-07</b> 2,000	<b>2007-08</b> 4,000	<b>2008-09</b> 0	<b>2009-10</b> 0	<b>FUTURE</b> 0	<b>TOTAL</b> 9,600
TOTAL PROJECTED COST:	400	1,200	2,000	2,000	4,000	0	0	0	9,600

#### **FLEET SHOP 3 RENOVATION**

LOCATION: 8801 NW 58 St

Unincorporated Miami-Dade County

COMM DIST: District 12

DESCRIPTION: Construct new office and parts storage space, paint, and update electrical components.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Operating Revenue	20	180	400	500	0	0	0	0	1,100
TOTAL REVENUE:	20	180	400	500	0	0	0	0	1,100
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Construction	0	100	400	500	0	0	0	0	1,000
Construction Contingency	20	80	0	0	0	0	0	0	100
TOTAL PROJECTED COST:	20	180	400	500	0	0	0	0	1,100

#### **GSA FLEET MGMT SHOP 3B**

LOCATION: 7900 SW 107 Avenue

Unincorporated Miami-Dade County

COMM DIST: District 10

DESCRIPTION: Construct a canopy to replace existing unsafe structure.

REVENUE SCHEDULE: Operating Revenue	PRIOR 50	<b>2004-05</b> 40	<b>2005-06</b> 0	<b>2006-07</b> 0	<b>2007-08</b> 0	<b>2008-09</b> 0	<b>2009-10</b> 0	<b>FUTURE</b> 0	<b>TOTAL</b> 90
TOTAL REVENUE:	50	40	0	0	0	0	0	0	90
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Construction	50 	40	0	0	0	0	0	0	90
TOTAL PROJECTED COST:	50	40	0	0	0	0	0	0	90

**Enabling Strategies - Government Operations** 

**DEPARTMENT:** General Services Administration

**GSA FLEET MGMT TRUCK SHOP 2** 

LOCATION: 6100 SW 87 Avenue

Unincorporated Miami-Dade County

COMM DIST: District 10

DESCRIPTION: Renovate office and parts room.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Operating Revenue	0	60	0	0	0	0	0	0	60
TOTAL REVENUE:	0	60	0	0	0	0	0	0	60
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Construction	0	60	0	0	0	0	0	0	60
TOTAL PROJECTED COST:	0	60	0	0	0	0	0	0	60

#### MIAMI-DADE POLICE DEPARTMENT HEADQUARTERS FLEET SHOP FIRE SPRINKLERS

LOCATION: 9105 NW 25 street

Unincorporated Miami-Dade County

COMM DIST: District 12

DESCRIPTION: Install fire sprinklers in tire storage area.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Operating Revenue	7	20	0	0	0	0	0	0	27
TOTAL REVENUE:	7	20	0	0	0	0	0	0	27
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Construction	7	20	0	0	0	0	0	0	27
TOTAL PROJECTED COST:	7	20	0	0	0	0	0	0	27

#### PREVENTIVE MAINTENANCE PROGRAM

LOCATION: Countywide

Various Sites

COMM DIST: Countywide

DESCRIPTION: Establish a preventive maintenance program for County-owned GSA-maintained buildings.

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Capital Outlay Reserve	0	1,000	0	0	0	0	0	0	1,000
TOTAL REVENUE:	0	1,000	0	0	0	0	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Construction	0	1,000	0	0	0	0	0	0	1,000
TOTAL PROJECTED COST:	0	1,000	0	0	0	0	0	0	1,000

**Enabling Strategies - Government Operations** 

**DEPARTMENT:** General Services Administration

**SMALL SCALE WORK ORDER PROJECTS** 

LOCATION: Countywide

Various Sites

COMM DIST: Countywide

DESCRIPTION: Repair, renovate, and improve County-owned GSA-maintained facilities on an as-needed basis.

REVENUE SCHEDULE: Capital Outlay Reserve	<b>PRIOR</b> 0	<b>2004-05</b> 3,500	<b>2005-06</b> 0	<b>2006-07</b> 0	<b>2007-08</b> 0	<b>2008-09</b> 0	<b>2009-10</b> 0	FUTURE 0	<b>TOTAL</b> 3,500
TOTAL REVENUE:	0	3,500	0	0	0	0	0	0	3,500
<b>EXPENDITURE SCHEDULE:</b> Construction	<b>PRIOR</b> 0	<b>2004-05</b> 3,500	<b>2005-06</b> 0	<b>2006-07</b> 0	<b>2007-08</b> 0	<b>2008-09</b> 0	<b>2009-10</b> 0	<b>FUTURE</b> 0	<b>TOTAL</b> 3,500
TOTAL PROJECTED COST:	0	3,500	0	0	0	0	0	0	3,500

STEPHEN P. CLARK CENTER FURNITURE REPLACEMENT

LOCATION: 111 NW 1 St

City of Miami

COMM DIST: District 05

DESCRIPTION: Provide phased funding for the replacement of furnishings.

REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	<b>2004-05</b> 1,750	<b>2005-06</b> 0	<b>2006-07</b> 0	<b>2007-08</b> 0	<b>2008-09</b> 0	<b>2009-10</b> 0	<b>FUTURE</b> 0	<b>TOTAL</b> 1,750
TOTAL REVENUE:	0	1,750	0	0	0	0	0	0	1,750
<b>EXPENDITURE SCHEDULE:</b> Furnishings	PRIOR 0	<b>2004-05</b> 1,750	<b>2005-06</b> 0	<b>2006-07</b> 0	<b>2007-08</b> 0	<b>2008-09</b> 0	<b>2009-10</b> 0	<b>FUTURE</b> 0	<b>TOTAL</b> 1,750
TOTAL PROJECTED COST:	0	1.750	0	0	0	0	0	0	1.750

STEPHEN P. CLARK CENTER VERTICAL CONVEYOR SYSTEM

LOCATION: 101 Flagler St

City of Miami

COMM DIST: District 05

DESCRIPTION: Repair or upgrade vertical conveyor system.

REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 285	<b>2004-05</b> 0	<b>2005-06</b> 0	<b>2006-07</b> 0	<b>2007-08</b> 0	<b>2008-09</b> 0	<b>2009-10</b> 0	<b>FUTURE</b> 0	<b>TOTAL</b> 285
TOTAL REVENUE:	285	0	0	0	0	0	0	0	285
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Construction	0	285	0	0	0	0	0	0	285
TOTAL PROJECTED COST:	0	285	0	0	0	0	0	0	285

STRATEGIC AREA: DEPARTMENT:

**Future Capital Projects** 

#### FLEET SHOP 3D REPLACEMENT

LOCATION: Southwest Miami-Dade

Unincorporated Miami-Dade County

COMM DIST: To Be Determined

DESCRIPTION: Acquire land and construct new facility. (South Dade Cultural Arts Center requires the removal of the current shop.)

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Other - County Bonds/Debt	0	1,000	500	2,000	0	0	0	0	3,500
TOTAL REVENUE:	0	1,000	500	2,000	0	0	0	0	3,500
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Land/Bldg. Acquisition	0	1,000	0	0	0	0	0	0	1,000
Planning/Design	0	0	500	0	0	0	0	0	500
Construction	0	0	0	2,000	0	0	0	0	2,000
TOTAL PROJECTED COST:	0	1,000	500	2,000	0	0	0	0	3,500

#### **Hurricane Repairs**

## SOUTH MIAMI-DADE LANDFILL SHOP

LOCATION: 24000 SW 97 Ave

Unincorporated Miami-Dade County

COMM DIST: District 08

DESCRIPTION: Construct a canopy for landfill equipment repair. (Original shop destoryed by Hurricane Andrew.)

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL	
Operating Revenue	80 	40	0	0	0	0	0	0	120	
TOTAL REVENUE:	80	40	0	0	0	0	0	0	120	
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL	
Construction	80	40	0	0	0	0	0	0	120	
TOTAL PROJECTED COST:	80	40	0	0	0	0	0	0	120	

STRATEGIC AREA: Enabling Strategies - Government Operations

**DEPARTMENT:** Non-Departmental

\*\*\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*\*\* (\$ IN 000'S)

#### **Other**

#### **DEBT SERVICE - ADA PROJECTS**

LOCATION: Not Applicable

Not Applicable

COMM DIST: Countywide

DESCRIPTION: Provide funding for annual debt service payment; proceeds to be used to modify County parks and County-owned GSA managed buildings to

provide access to people with disabilities in accordance with the Americans with Disabilities Act (ADA).

REVENUE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Capital Outlay Reserve	0	377	0	0	0	0	0	0	377
TOTAL REVENUE:	0	377	0	0	0	0	0	0	377
EXPENDITURE SCHEDULE:	PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL
Construction	0	377	0	0	0	0	0	0	377
TOTAL PROJECTED COST:	0	377	0	0	0	0	0	0	377

#### **DEBT SERVICE - ELECTIONS FACILITY**

LOCATION: Not Applicable

Not Applicable

COMM DIST: Countywide

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds will be used to acquire and build-out facility; acquire furniture, fixtures, and

equipment; and provide the necessary technology for the Elections Department.

REVENUE SCHEDULE: Capital Outlay Reserve	<b>PRIOR</b> 0	<b>2004-05</b> 760	<b>2005-06</b> 0	<b>2006-07</b> 0	<b>2007-08</b> 0	<b>2008-09</b> 0	<b>2009-10</b> 0	<b>FUTURE</b> 0	<b>TOTAL</b> 760
TOTAL REVENUE:	0	760	0	0	0	0	0	0	760
<b>EXPENDITURE SCHEDULE:</b> Other	<b>PRIOR</b> 0	<b>2004-05</b> 760	<b>2005-06</b> 0	<b>2006-07</b> 0	<b>2007-08</b> 0	<b>2008-09</b> 0	<b>2009-10</b> 0	<b>FUTURE</b> 0	<b>TOTAL</b> 760
TOTAL PROJECTED COST:	0	760	0	0	0	0	0	0	760

## **DEBT SERVICE - ELECTIONS VOTING EQUIPMENT**

LOCATION: Not Applicable

Not Applicable

COMM DIST: Countywide

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire elections voting equipment.

<b>PRIOR</b> 0	<b>2004-05</b> 2,926	<b>2005-06</b> 0	<b>2006-07</b> 0	<b>2007-08</b> 0	<b>2008-09</b> 0	<b>2009-10</b> 0	FUTURE 0	<b>TOTAL</b> 2,926	
0	2,926	0	0	0	0	0	0	2,926	Ξ
PRIOR	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	FUTURE	TOTAL	
			0						Ξ
	0 0 PRIOR 0	0 2,926  0 2,926  PRIOR 2004-05 0 2,926	0 2,926 0  0 2,926 0  PRIOR 2004-05 2005-06 0 2,926 0	0 2,926 0 0  0 2,926 0 0  PRIOR 2004-05 2005-06 2006-07 0 2,926 0 0	0         2,926         0         0         0           0         2,926         0         0         0           PRIOR         2004-05         2005-06         2006-07         2007-08           0         2,926         0         0         0	0         2,926         0         0         0         0           0         2,926         0         0         0         0           PRIOR         2004-05         2005-06         2006-07         2007-08         2008-09           0         2,926         0         0         0         0	0         2,926         0         0         0         0         0           0         2,926         0         0         0         0         0           PRIOR         2004-05         2005-06         2006-07         2007-08         2008-09         2009-10           0         2,926         0         0         0         0         0         0	0         2,926         0         0         0         0         0         0           0         2,926         0         0         0         0         0         0         0           PRIOR         2004-05         2005-06         2006-07         2007-08         2008-09         2009-10         FUTURE	0         2,926         0         0         0         0         0         0         2,926           0         2,926         0         0         0         0         0         0         2,926           PRIOR         2004-05         2005-06         2006-07         2007-08         2008-09         2009-10         FUTURE         TOTAL           0         2,926         0         0         0         0         0         0         2,926

**DEPARTMENT:** Non-Departmental

\*\*\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*\*\* (\$ IN 000'S)

**DEBT SERVICE - MAINFRAME COMPUTER SYSTEM ACQUISITION** 

LOCATION: Not Applicable

Not Applicable

COMM DIST: Countywide

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire a mainframe computer system.

REVENUE SCHEDULE: Capital Outlay Reserve	<b>PRIOR</b> 0	<b>2004-05</b> 885	<b>2005-06</b> 0	<b>2006-07</b> 0	<b>2007-08</b> 0	<b>2008-09</b> 0	<b>2009-10</b> 0	<b>FUTURE</b> 0	<b>TOTAL</b> 885
TOTAL REVENUE:	0	885	0	0	0	0	0	0	885
<b>EXPENDITURE SCHEDULE:</b> Other	<b>PRIOR</b> 0	<b>2004-05</b> 885	<b>2005-06</b> 0	<b>2006-07</b> 0	<b>2007-08</b> 0	<b>2008-09</b> 0	<b>2009-10</b> 0	<b>FUTURE</b> 0	<b>TOTAL</b> 885
TOTAL PROJECTED COST:	0	885	0	0	0	0	0	0	885

DEBT SERVICE - MARTIN LUTHER KING ADMINSTRATIVE FACILITY BUILD-OUT AND IMPROVEMENTS

LOCATION: Not Applicable

Not Applicable

COMM DIST: Countywide

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds being used for the build-out of facility and acquisition of furniture, fixtures,

and equipment.

REVENUE SCHEDULE: Capital Outlay Reserve	<b>PRIOR</b> 0	<b>2004-05</b> 1,794	<b>2005-06</b> 0	<b>2006-07</b> 0	<b>2007-08</b> 0	<b>2008-09</b> 0	<b>2009-10</b> 0	<b>FUTURE</b> 0	<b>TOTAL</b> 1,794
TOTAL REVENUE:	0	1,794	0	0	0	0	0	0	1,794
EXPENDITURE SCHEDULE: Other	PRIOR 0	<b>2004-05</b> 1.794	<b>2005-06</b> 0	2006-07	<b>2007-08</b> 0	<b>2008-09</b> 0	<b>2009-10</b> 0	<b>FUTURE</b> 0	<b>TOTAL</b> 1,794
TOTAL PROJECTED COST:		1,794	0	0	0	0	0	0	1,794